

## Message Text

UNCLASSIFIED

PAGE 01 RABAT 03735 121602Z

70

ACTION XMB-04

INFO OCT-01 NEA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /066 W

----- 109356

R 121535Z JUL 76

FM AMEMBASSY RABAT

TO SECSTATE WASHDC 9150

UNCLAS RABAT 3735

E.O. 11652: N/A

TAGS: EFIN MO

SUBJECT: EXIMBANK ARREARAGE: SEFERIF

REF: STATE 158284

1. LOAN IN QUESTIN PERTAINS TO SOCIETE D'EXPLOITATION DES MINES DU RIF (SEFERIF) NOT RPT NOT SEMR. COMPANY HEAD-QUARTERS IS 27 CHARII MOULAY-HASSAN, RABAT, MOROCCO.

2. DIRECTOR GENERAL OF SEFERIF INFORMED ECOUN ON JULY 8 THAT ACCORDING TO MAY 19, 1976 NOTICE FROM CITIBANK MAGHREB, NOVEMBER 17, 1975 PAYMENT HAS BEEN DEBITED TO SEFERIF ACCOUNT.

3. MAY 16, 1976 PAYMENT HAD BEEN AWAITING CLEARANCE BY MOROCCAN FOREIGN EXCHANGE OFFICE FOR SOME TIME. APPROVAL GIVEN EARLIER LAST WEEK AND CITIBANK CURRENTLY PROCESSING PAYMENT.

4. ACCORDING TO DIRECTOR GENERAL, PENALTY INTEREST WILL BE MATTER OF SEPARATE PAYMENT. UNDERSTAND EXIM ALREADY INFORMED OF ABOVE BY TELEX OF JUNE 25. ANDERSON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 JUL 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976RABAT03735  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760268-0397  
**From:** RABAT  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760768/aaaachmf.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 STATE 158284  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** schaeafj  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 22 APR 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <22 APR 2004 by ThomasVJ>; APPROVED <16 SEP 2004 by schaeafj>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK ARREARAGE: SEFERIF  
**TAGS:** EFIN, MO, SOCIETE DE EXPLOITATION DU MINES, XMB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006